

GeFONSI Account Activity

Account Name: RENEWABLE ENERGY GRANT FUND

IRIS Fund No.: 1210

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1210	4/1/2018	\$15,772,100.64		0.0000000000	\$0.00	\$28,309.27
1210	4/2/2018	\$15,772,100.64		0.0002555690	\$4,038.09	\$32,347.36
1210	4/3/2018	\$15,772,100.64		-0.0002636070	(\$4,166.16)	\$28,181.20
1210	4/4/2018	\$15,800,409.91	\$28,309.27	0.0000667000	\$1,053.88	\$925.81
1210	4/5/2018	\$15,800,409.91		-0.0001172640	(\$1,852.93)	(\$927.12)
1210	4/6/2018	\$15,800,409.91		0.0005176110	\$8,177.99	\$7,250.87
1210	4/7/2018	\$15,800,409.91		0.0000000000	\$0.00	\$7,250.87
1210	4/8/2018	\$15,800,409.91		0.0000000000	\$0.00	\$7,250.87
1210	4/9/2018	\$15,800,409.91		-0.0000496000	(\$784.06)	\$6,466.81
1210	4/10/2018	\$15,800,409.91		-0.0001137620	(\$1,798.22)	\$4,668.59
1210	4/11/2018	\$15,800,409.91		0.0000572000	\$904.05	\$5,572.64
1210	4/12/2018	\$15,800,409.91		-0.0001822750	(\$2,881.04)	\$2,691.60
1210	4/13/2018	\$15,800,409.91		0.0000954000	\$1,507.62	\$4,199.22
1210	4/14/2018	\$15,800,409.91		0.0000000000	\$0.00	\$4,199.22
1210	4/15/2018	\$15,800,409.91		0.0000000000	\$0.00	\$4,199.22
1210	4/16/2018	\$15,800,409.91		-0.0000102000	(\$161.21)	\$4,038.01
1210	4/17/2018	\$15,800,409.91		0.0000101000	\$159.62	\$4,197.63
1210	4/18/2018	\$15,800,409.91		-0.0002049650	(\$3,239.39)	\$958.24
1210	4/19/2018	\$15,800,409.91		-0.0000316000	(\$499.32)	\$458.92
1210	4/20/2018	\$15,300,409.91		0.0000506000	\$774.22	\$1,233.14
1210	4/21/2018	\$15,300,409.91		0.0000000000	\$0.00	\$1,233.14
1210	4/22/2018	\$15,300,409.91		0.0000000000	\$0.00	\$1,233.14
1210	4/23/2018	\$15,300,409.91		-0.0000699000	(\$1,069.58)	\$163.56
1210	4/24/2018	\$15,300,409.91		0.0001103800	\$1,688.88	\$1,852.44
1210	4/25/2018	\$15,300,409.91		-0.0000309000	(\$472.84)	\$1,379.60
1210	4/26/2018	\$15,300,409.91		0.0001151390	\$1,761.83	\$3,141.43
1210	4/27/2018	\$15,300,409.91		0.0002366920	\$3,622.23	\$6,763.66
1210	4/28/2018	\$15,300,409.91		0.0000000000	\$0.00	\$6,763.66
1210	4/29/2018	\$15,300,409.91		0.0000000000	\$0.00	\$6,763.66
1210	4/30/2018	\$15,300,409.91		0.0000386000	\$590.86	\$7,354.52

Monthly Account Totals: **\$28,309.27** **\$7,354.52**
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